

Message Text

UNCLASSIFIED

PAGE 01 CAIRO 01099 121222 Z

52

ACTION AID-59

INFO OCT-01 ADP-00 NEA-10 EB-11 IGA-02 INR-10 CIAE-00

FSE-00 RSR-01 RSC-01 /095 W
----- 050699

R 121055 Z APR 73

FM USINT CAIRO

TO SECSTATE WASHDC 2894

UNCLAS CAIRO 1099

FOR AID/ W- A/ CONT/ ILB

EO 11652: N / A

TAGS: EAID EG

SUBJECT: LOAN REPAYMENT

RECEIVED FROM NATIONAL BANK OF EGYPT APRIL 9, 1973 TWO

CREDIT NOTES DETAILED AS FOLLOWS:

1. CREDIT NOTE NO. 134059 INDICATING GOVERNMENT OF
EGYPT DEPOSITED FEBRUARY 2, 1973 TO USDO ACCOUNT LE 71,359.340
AS INTEREST DUE FEBRUARY 1, 1973 UNDER LOAN NO. 263- G-005.
AMOUNT CREDITED TO 20 FT 400 AS INTEREST PER FS-459 NO. FT-021
DATED APRIL 9, 1973.

2. CREDIT NOTE NO. 134061 INDICATING AL NASR COMPANY FOR
BAGASSE PULP DEPOSITED FEBRUARY 1, 1973 TO USDO ACCOUNT
LE 194,795.555 EQUIVALENT TO \$445,358.96 AMOUNT DUE FEBRUARY 1,
1973 UNDER LOAN NO. 263- A-009 (DLF-116).

LE 183,766.596 EQUIVALENT TO \$420,143.57 CREDITED
TO 20 FT 103 AS PRINCIPAL AND LE 11,028.959 EQUIVALENT
TO \$25,215.39 CREDITED TO 20 FT 103 AS INTEREST ON
APRIL 9, 1973 PER FS 459 NOS. FT-022 AND FT-023 RES-
PECTIVELY. RATE OF EXCHANGE USED AS \$1.00 EQUALS LE 0.437390.
GREENE

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*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 12 APR 1973
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973CAIRO01099
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: n/a
Errors: n/a
Film Number: n/a
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1973/newtext/t19730439/aaaaiegj.tel
Line Count: 57
Locator: TEXT ON-LINE
Office: ACTION AID
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators:
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: martinjw
Review Comment: n/a
Review Content Flags:
Review Date: 20 JUL 2001
Review Event:
Review Exemptions: n/a
Review History: RELEASED <20-Jul-2001 by reddocgw>; APPROVED <07 FEB 2002 by martinjw>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: <DBA CORRECTED> gwr 971222
Subject: LOAN REPAYMENT
TAGS: EAID, EG
To: AID
SECSTATE WASHDC
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005